

PUBLIC SCHOOL FUND

Balance on hand January 31, 1920		3739 24
Receipts during past year		4176 76
Apportioned to districts during past year	3739 24	
Balance on hand January 31, 1921	4176 76	
	<u>7916 00</u>	<u>7916 00</u>

STATE SCHOOL FUND

Receipts during past year		8262 69
Apportioned to districts during past year	8262 69	
	<u>8262 69</u>	<u>8262 69</u>

DISTRICT SCHOOL FUNDS

Balance on hand January 31, 1920		9723 60
Receipts during past year		27912 59
Expended in Districts during past year	23463 29	
Balance on hand January 31, 1921	14172 90	
	<u>37636 19</u>	<u>37636 19</u>

TOWNSHIP AND COMMON SCHOOL FUNDS

Balance on hand January 31, 1920		5443 59
Receipts during past year		4949 76
Loans and Apportionments made past year	7090 90	
Balance on hand January 31, 1921	3302 45	
	<u>10393 35</u>	<u>10393 35</u>

FOREIGN INSURANCE TAX FUND.

Receipts during past year		1451 15
Apportionments made past year	1451 15	
	<u>1451 15</u>	<u>1451 15</u>

INTEREST ON COUNTY FUNDS.

Balance on hand January 31, 1920		96 90
Receipts during past year		991 15
Apportionments made past year	959 17	
Balance on hand January 31, 1921	128 88	
	<u>1088 05</u>	<u>1088 05</u>